

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400018A

PAYMENT ISSUE DATE: 08/29/2014

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

100 percent of Geothermal Funds by county	\$795.60
40 PERCENT TO COUNTY OF ORIGIN	\$318.24
Prior period adjustment	\$-9.08
Gross Claim	\$309.16
Net Claim / Payment Amount	\$309.16
YTD Amount:	\$309.16

For assistance, please call: Lisa Frediani at (916) 323-7979

8/25/2014

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PAYMENT ISSUE DATE: 08/29/2014

INYO COUNTY TREASURER

PO BOX O

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

100 percent of Geothermal Funds by county	\$599.90
40 PERCENT TO COUNTY OF ORIGIN	\$239.96
Prior period adjustment	\$-6.85
Gross Claim	\$233.11
Net Claim / Payment Amount	\$233.11
YTD Amount:	\$233.11

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PAYMENT ISSUE DATE: 08/29/2014

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

100 percent of Geothermal Funds by county	\$135,215.90
40 PERCENT TO COUNTY OF ORIGIN	\$54,086.36
Prior period adjustment	\$-1,543.21
Gross Claim	\$52,543.15
Net Claim / Payment Amount	\$52,543.15
YTD Amount:	\$52,543.15

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

100 percent of Geothermal Funds by county	\$1,844.67
40 PERCENT TO COUNTY OF ORIGIN	\$737.87
Prior period adjustment	\$-21.05
Gross Claim	\$716.82
Net Claim / Payment Amount	\$716.82
YTD Amount:	\$716.82

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MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

100 percent of Geothermal Funds by county	\$0.00
40 PERCENT TO COUNTY OF ORIGIN	\$0.00
Prior period adjustment	\$0.00
Gross Claim	\$0.00
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$0.00

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MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

100 percent of Geothermal Funds by county	\$456.05
40 PERCENT TO COUNTY OF ORIGIN	\$182.43
Prior period adjustment	\$-5.20
Gross Claim	\$177.23
Net Claim / Payment Amount	\$177.23
YTD Amount:	\$177.23

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SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

100 percent of Geothermal Funds by county	\$0.00
40 PERCENT TO COUNTY OF ORIGIN	\$0.00
Prior period adjustment	\$0.00
Gross Claim	\$0.00
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$0.00

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SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

100 percent of Geothermal Funds by county	\$187,798.78
40 PERCENT TO COUNTY OF ORIGIN	\$75,119.50
Prior period adjustment	\$-2,097.83
Gross Claim	\$73,021.67
Net Claim / Payment Amount	\$73,021.67
YTD Amount:	\$73,021.67

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